

Gadsden Independent Schools

01211

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 4/30/2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.51100.1010.019175.0000.62.0000	SALARIES EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.51300.1010.019175.0000.62.0000	ADDITIONAL COMPENSATION	\$0.00	\$31,147.00	\$31,147.00	\$1,794.00	\$1,794.00	\$29,353.00	\$2,150.50	\$27,202.50	87.34%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$31,147.00	\$31,147.00	\$1,794.00	\$1,794.00	\$29,353.00	\$2,150.50	\$27,202.50	
28178.1000.52111.1010.019175.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,908.00	\$3,908.00	\$182.09	\$182.09	\$3,725.91	\$0.00	\$3,725.91	95.34%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$3,908.00	\$3,908.00	\$182.09	\$182.09	\$3,725.91	\$0.00	\$3,725.91	
28178.1000.52112.1010.019175.0000.62.0000	ERA - RETIREE HEALTH	\$0.00	\$501.00	\$501.00	\$23.33	\$23.33	\$477.67	\$0.00	\$477.67	95.34%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$501.00	\$501.00	\$23.33	\$23.33	\$477.67	\$0.00	\$477.67	
28178.1000.52210.1010.019175.0000.62.0000	FICA PAYMENTS	\$0.00	\$2,387.00	\$2,387.00	\$103.61	\$103.61	\$2,283.39	\$0.00	\$2,283.39	95.66%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,387.00	\$2,387.00	\$103.61	\$103.61	\$2,283.39	\$0.00	\$2,283.39	
28178.1000.52220.1010.019175.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$558.00	\$558.00	\$24.23	\$24.23	\$533.77	\$0.00	\$533.77	95.66%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$558.00	\$558.00	\$24.23	\$24.23	\$533.77	\$0.00	\$533.77	
28178.1000.55817.1010.019175.0000.62.0000	STUDENT TRAVEL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
28178.1000.55819.1010.019175.0000.62.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
28178.1000.55820.1010.019175.0000.62.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.55915.1010.019175.0000.62.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	
28178.1000.56113.1010.019175.0000.62.0000	SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.56118.1010.019175.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,549.00	\$17,549.00	\$0.00	\$0.00	\$17,549.00	\$8,741.84	\$8,807.16	50.19%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$17,549.00	\$17,549.00	\$0.00	\$0.00	\$17,549.00	\$8,741.84	\$8,807.16	
28178.1000.57332.1010.019175.0000.62.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,509.00	\$10,491.00	69.94%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,509.00	\$10,491.00	
	Function: INSTRUCTION - 1000	\$0.00	\$84,400.00	\$84,400.00	\$2,127.26	\$2,127.26	\$82,272.74	\$15,401.34	\$66,871.40	
28178.2300.53713.0000.019175.0000.09.0000	INDIRECT COSTS	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	\$0.00	\$876.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	\$0.00	\$876.00	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
/ICES-GENERAL ADMINISTRATION	- 2300	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	\$0.00	\$876.00	
	Fund: GEAR-UP CHE - 28178	\$0.00	\$85,276.00	\$85,276.00	\$2,127.26	\$2,127.26	\$83,148.74	\$15,401.34	\$67,747.40	
Grand Total:		\$0.00	\$85,276.00	\$85,276.00	\$2,127.26	\$2,127.26	\$83,148.74	\$15,401.34	\$67,747.40	

End of Report